

Department of Adult and Juvenile Detention/Inmate Welfare Fund - 0016

	2001 Actual	2002 Adopted	2002 Estimated	2003 Proposed	2004 Projected	2005 Projected
Beginning Fund Balance	1,837,035	1,443,261	1,798,460	1,310,431	739,626	658,585
Revenues						
List Summary Revenue Categories - Adult	1,178,777	1,263,494	1,263,494	1,199,503	1,259,478	1,322,452
List Summary Revenue Categories - Juvenile	107,934	45,000	45,000	45,000	45,000	45,000
Total Revenues	1,286,711	1,308,494	1,308,494	1,244,503	1,304,478	1,367,452
Expenditures						
* Base Operating - Adult	(488,388)	(433,141)	(626,893)	(485,074)	(379,000)	(379,000)
* Base Operating - Juvenile		(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
* Transfer to Current Expense Fund ¹	(836,898)	(1,333,517)	(974,630)	(1,081,378)	(961,519)	(961,519)
* Transfer to Public Health Fund ²			(250,000)	(253,856)		
* Underexpenditures			100,000			
Total Expenditures	(1,325,286)	(1,811,658)	(1,796,523)	(1,865,308)	(1,385,519)	(1,385,519)
Other Fund Transactions						
* Underexpenditures				50,000		
Total Other Fund Transactions						
Ending Fund Balance	1,798,460	940,097	1,310,431	739,626	658,585	640,518
Reserves & Designations	84,865					
Total Reserves & Designations	84,865		-	-	-	
Ending Undesignated Fund Balance	1,713,595	940,097	1,310,431	739,626	658,585	640,518

¹ Year 2003 Transfer to CX includes \$119,859 as one-time addition for Drug Court.

² Year 2003 Transfer to Public Health includes \$253,856 as one time costs for Stages of Change RJC Counselors.